

MONUMENT BREWING LLC DIP CASE 19-10832 MFLT 5469 US HWY 41 N APOLLO BEACH FL 33572 Page: Statement Period: Cust Ref #: Primary Account #: 1 of 12 Sep 01 2020-Sep 30 2020 4374582455-039-E-\*\*\* 437-4582455

## **Chapter 11 Checking**

MONUMENT BREWING LLC DIP CASE 19-10832 MFLT

Account # 437-4582455

| ACCOUNT SUMMARY     |           |                                |          |
|---------------------|-----------|--------------------------------|----------|
| Beginning Balance   | 12,689.56 | Average Collected Balance      | 5,598.63 |
| Deposits            | 2,000.00  | Interest Earned This Period    | 0.00     |
| Electronic Deposits | 30,405.34 | Interest Paid Year-to-Date     | 0.00     |
|                     |           | Annual Percentage Yield Earned | 0.00%    |
| Checks Paid         | 22,478.60 | Days in Period                 | 30       |
| Electronic Payments | 21,033.44 | •                              |          |
| Ending Balance      | 1,582,86  |                                |          |

| DAILY ACCOUN          | TACTIVITY                                      |           |          |
|-----------------------|--|-----------|----------|
| Deposits              |  |           |          |
| POSTING DATE          | DESCRIPTION                                    |           | AMOUNT   |
| 09/10                 | DEPOSIT  |           | 2,000.00 |
|                       |  | Subtotal: | 2,000.00 |
| <b>Electronic Dep</b> |  |           |          |
| POSTING DATE          | DESCRIPTION                                    |           | AMOUNT   |
| 09/01                 | CCD DEPOSIT, CITIZENS NET SETLMT ****033795302 |           | 1,170.67 |
| 09/02                 | CCD DEPOSIT, CITIZENS NET SETLMT ****033795302 |           | 81.72    |
| 09/03                 | CCD DEPOSIT, CITIZENS NET SETLMT ****033795302 |           | 169.69   |
| 09/04                 | CCD DEPOSIT, CITIZENS NET SETLMT ****033795302 |           | 692.16   |
| 09/08                 | CCD DEPOSIT, CITIZENS NET SETLMT ****033795302 |           | 1,524.53 |
| 09/08                 | CCD DEPOSIT, CITIZENS NET SETLMT ****033795302 |           | 1,075.10 |
| 09/08                 | CCD DEPOSIT, CITIZENS NET SETLMT ****033795302 |           | 912.71   |
| 09/08                 | CCD DEPOSIT, CITIZENS NET SETLMT ****033795302 |           | 561.87   |
| 09/09                 | CCD DEPOSIT, CITIZENS NET SETLMT ****033795302 |           | 534.48   |
| 09/10                 | CCD DEPOSIT, CITIZENS NET SETLMT ****032891150 |           | 506.56   |
| 09/10                 | CCD DEPOSIT, CITIZENS NET SETLMT ****033795302 |           | 146.65   |
| 09/11                 | CCD DEPOSIT, CITIZENS NET SETLMT ****033795302 |           | 911.10   |
| 09/14                 | CCD DEPOSIT, CITIZENS NET SETLMT ****033795302 |           | 1,632.73 |
| 09/14                 | CCD DEPOSIT, CITIZENS NET SETLMT ****033795302 |           | 1,318.07 |
| 09/14                 | CCD DEPOSIT, CITIZENS NET SETLMT ****033795302 |           | 927.58   |
| 09/14                 | CCD DEPOSIT, CITIZENS NET SETLMT ****032891150 |           | 811.00   |
| 09/14                 | CCD DEPOSIT, CITIZENS NET SETLMT ****032891150 |           | 442.81   |
| 09/14                 | CCD DEPOSIT, CITIZENS NET SETLMT ****032891150 |           | 332.61   |
| 09/14                 | CCD DEPOSIT, CITIZENS NET SETLMT ****032891150 |           | 226.09   |
| 09/15                 | CCD DEPOSIT, CITIZENS NET SETLMT ****033795302 |           | 1,303.15 |
| 09/16                 | CCD DEPOSIT, CITIZENS NET SETLMT ****033795302 |           | 253.80   |

# How to Balance your Account

#### Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- Your ending balance shown on this statement is:
- 2 List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3 Subtotal by adding lines 1 and 2.
- 4 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

| Page:                | 2 of 12  |
|----------------------|----------|
| Ending Balance       | 1,582.86 |
| Total Deposits       | <b>+</b> |
| Sub Total            |          |
| Total Withdrawals    | •        |
| Adjusted     Balance |          |

| WITHDRAWALS NOT | DOLLARS | CENTS       |
|-----------------|---------|-------------|
| ON STATEMENT    |         | *********** |
|                 |         |             |
|                 |         |             |
|                 |         |             |
|                 |         |             |
|                 |         |             |
|                 |         |             |
|                 |         |             |
|                 |         |             |

| Total<br>Withdrawals |         | 6     |
|----------------------|---------|-------|
|                      |         |       |
|                      |         |       |
|                      |         |       |
|                      |         |       |
|                      |         |       |
| ON STATEMENT         |         |       |
| WITHDRAWALS NOT      | DOLLARS | CENTS |

#### FOR CONSUMER ACCOUNTS ONLY -- IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

#### TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
   The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

### INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY - BILLING RIGHTS

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.

  Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While v investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full, To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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DAILY ACCOUNT ACTIVITY

Page: Cust Ref#: Primary Account #:

| Electronic De  | posits (continue | d)                  |                                |            |           |
|----------------|------------------|---------------------|--------------------------------|------------|-----------|
| POSTING DATE   | DESCRIPTION      |                     |                                |            | AMOUNT    |
| 09/17          | CCD DEPOS        | T, CITIZENS NET SE  | TLMT ****033795302             |            | 109.31    |
| 09/18          | CCD DEPOS        | T, CITIZENS NET SE  | TLMT ****033795302             |            | 746.21    |
| 09/18          | CCD DEPOS        | T, CITIZENS NET SE  | TLMT ****032891150             |            | 257.20    |
| 09/21          |                  | T, CITIZENS NET SE  |                                |            | 1,408.40  |
| 09/21          |                  | T, CITIZENS NET SE  |                                |            | 1,166.82  |
| 09/21          |                  | T, CITIZENS NET SE  |                                |            | 1,090.60  |
| 09/21          |                  | T, CITIZENS NET SE  |                                |            | 630.61    |
| 09/21          |                  | T, CITIZENS NET SE  |                                |            | 495.91    |
| 09/21          |                  | T, CITIZENS NET SE  |                                |            | 234.40    |
| 09/21          |                  | T, SQUARE INC 2009  |                                |            | 48.25     |
| 09/22          |                  | T, CITIZENS NET SE  |                                |            | 1,091.68  |
| 09/23          |                  | T, CITIZENS NET SE  |                                |            | 197.55    |
| 09/24          |                  | T, CITIZENS NET SE  |                                |            | 175.76    |
| 09/25          |                  | T, CITIZENS NET SE  |                                |            | 614.54    |
| 09/25          |                  | T, CITIZENS NET SE  |                                |            | 445.29    |
| 09/28          |                  | T, CITIZENS NET SE  |                                |            | 1,476.62  |
| 09/28          |                  | T, CITIZENS NET SE  |                                |            | 1,148.66  |
| 09/28          |                  | T, CITIZENS NET SE  |                                |            | 955.06    |
| 09/28          |                  | T, CITIZENS NET SE  |                                |            | 749.56    |
| 09/28          |                  | T, CITIZENS NET SE  |                                |            | 358.44    |
| 09/28          |                  | T, CITIZENS NET SE  |                                |            | 154.41    |
| 09/29          |                  | T, CITIZENS NET SE  |                                |            | 724.15    |
| 09/29<br>09/30 |                  | T, CITIZENS NET SET |                                |            | 510.96    |
| 09/30          | CCD DEPOSI       | T, CITIZENS NET SE  | LIVI I                         |            | 79.87     |
| -              |                  |                     |                                | Subtotal:  | 30,405.34 |
| Checks Paid    | No. Checks: 39   |                     | uence or check processed elect |            |           |
| DATE           | SERIAL NO.       | AMOUNT              | DATE                           | SERIAL NO. | AMOUNT    |
| 09/14          | 1393             | 129.82              | 09/01                          | 1518*      | 45.17     |
| 09/11          | 1394             | 429.00              | 09/01                          | 1525*      | 47.17     |
| 09/14          | 1395             | 196.55              | 09/01                          | 1528*      | 409.81    |
| 09/17          | 1396             | 264.24              | 09/01                          | 1529       | 299.63    |
| 09/16          | 1397             | 100.00              | 09/03                          | 1533*      | 333.24    |
| 09/18          | 1398             | 502.20              | 09/08                          | 1534       | 123.93    |
| 09/21          | 1399             | 40.00               | 09/09                          | 1535       | 157.78    |
| 09/25          | 1400             | 178.50              | 09/09                          | 1536       | 402.00    |
| 09/24          | 1401             | 150.00              | 09/09                          | 1537       | 270.16    |
| 09/30          | 1402             | 172.34              | 09/10                          | 1538       | 227.20    |
|                |                  |                     |                                |            |           |



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Primary Account #:

| DAILY AC  | COUNTACTIVITY                |   |  |                                |                 |
|-----------|------------------------------|---|--|--------------------------------|-----------------|
| Checks    | Paid (continued)             | *Indicates break in serial seque            | ence or check processed electro        | onically and listed under Elec | tronic Payments |
| DATE      | SERIAL NO.                   | AMOUNT                                      | DATE                                   | SERIAL NO.                     | THUOMA          |
| 09/10     | 1539                         | 192.64                                      | 09/28                                  | 1550*                          | 464.32          |
| 09/16     | 1540                         | 415.38                                      | 09/30                                  | 1551                           | 683.33          |
| 09/14     | 1541                         | 133.56                                      | 09/28                                  | 1552                           | 203.36          |
| 09/11     | 1542                         | 351.60                                      | 09/28                                  | 1553                           | 1,506.47        |
| 09/11     | 1543                         | 1,466.89                                    | 09/28                                  | 1554                           | 200.00          |
| 09/14     | 1544                         | 200.00                                      | 09/30                                  | 1555                           | 360.00          |
| 09/17     | 1545                         | 361.62                                      | 09/09                                  | 1624*                          | 8,562.95        |
| 09/25     | 1546                         | 357.00                                      | 09/09                                  | 1625                           | 1,500.00        |
| 09/21     | 1547                         | 536.44                                      | 09/29                                  | 1626                           | 122.94          |
| 09/28     | 1548                         | 381.36                                      |  |                                |                 |
|           |                              |   |  | Cubtotal                       | 22 479 60       |
| Electron  | is Dayments                  |   |  | Subtotal:                      | 22,478.60       |
| POSTING I | ic Payments DATE DESCRIPTION |   |  |                                | AMOUNT          |
| 09/01     | ELECTRONI                    | C PMT-WEB, TECO/PE                          | OPLE GAS UTILITYBI                     | L ****02598004                 | 784.00          |
| 09/01     |                              | C PMT-WEB, TECO/PEO                         |  |                                | 320.00          |
| 09/01     | DEBIT CARE<br>BLT BEANIL     | PURCHASE, *****04024<br>LA COM 888 26133    | 4610192, AUT 083120<br>84 * MI         | VISA DDA PUR                   | 68.50           |
| 09/01     | DEBIT CARE<br>UNTAPPD        | PAYMENT, *****040246<br>NC BUSINESS U       |  | VISA DDA PUR                   | 49.99           |
| 09/01     | DEBIT CARD<br>UNTAPPD I      | PURCHASE, *****04024<br>NC BUSINESS U       |  | ) VISA DDA PUR                 | 49.00           |
| 09/02     | DEBIT CARE<br>CROWLER        | PURCHASE, *****04024<br>303 827 3300        | 4610192, AUT 090120<br>* CO            | VISA DDA PUR                   | 115.55          |
| 09/02     | ELECTRONI                    | C PMT-WEB, SQUARE I                         | NC SQ-PAIDSVC T**                      | **76886408                     | 54.00           |
| 09/02     |                              | PAYMENT, *****040246<br>EATIVE CLOUD 408 53 | 310192, AUT 083120 \<br>86 6000 * CA   | /ISA DDA PUR                   | 52.99           |
| 09/02     | DEBIT CARE<br>MICROSOF       | PAYMENT, ****040246<br>MICROSOFT 365 MSB    | 310192, AUT 090120 \<br>BILL INFO * WA | /ISA DDA PUR                   | 9.99            |
| 09/03     |                              | PURCHASE, *****04024<br>CAN CORNHOLE HTTP   | 4610192, AUT 090220<br>SAMERICAN * OH  | VISA DDA PUR                   | 269.85          |
| 09/03     | HELGET GA                    |   | 339 1063 * NE                          |                                | 111.65          |
| 09/03     | DEBIT CARD<br>ACT TAMPA      | PAYMENT, *****040246<br>METRO YMCA 813 22   | 610192, AUT 090220 \<br>249622 * FL    | /ISA DDA PUR                   | 85.00           |
| 09/03     | DEBIT CARD<br>ADOBE STO      | PAYMENT, *****040246<br>OCK 408 536 600     | 610192, AUT 090120 \<br>0  * CA        | /ISA DDA PUR                   | 29.99           |
| 09/03     |                              | PURCHASE, *****04024<br>EB SERVICES AWS A   | 4610192, AUT 090220<br>AMAZON CO * WA  | VISA DDA PUR                   | 11.56           |
| 09/04     | DEBIT CARD<br>WHITELABS      | PURCHASE, *****04024<br>INC 858 6933441     | 4610192, AUT 090220<br>I * CA          | VISA DDA PUR                   | 204.41          |



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| DAILY ACCOU  | JNT ACTIVITY   |        |
|--------------|--|--------|
|              | ayments (continued)  |        |
| POSTING DATE |  | AMOUNT |
| 09/04        | DEBIT CARD PURCHASE, *****04024610192, AUT 090320 VISA DDA PUR<br>AMAZON WEB SERVICES AWS AMAZON CO * WA   | 0.42   |
| 09/08        | NONTD ATM DEBIT, *****04024610192, AUT 090720 DDA WITHDRAW 1020 N US HWY 41 RUSKIN * FL                    | 403.50 |
| 09/08        | DEBIT CARD PAYMENT, *****04024610192, AUT 090720 VISA DDA PUR MICROS OF CENTRAL FL LONGWOOD * FL           | 221.00 |
| 09/08        | DEBIT CARD PAYMENT, *****04024610192, AUT 090720 VISA DDA PUR MICROS OF CENTRAL FL LONGWOOD * FL           | 215.00 |
| 09/08        | DEBIT CARD PURCHASE, *****04024610192, AUT 090220 VISA DDA PUR<br>THE WEBSTAURANT STORE 717 392 7472 * PA  | 88.37  |
| 09/08        | DEBIT CARD PURCHASE, *****04024610192, AUT 090420 VISA DDA PUR<br>TEXAS ROADHOUSE ECO 2596 RIVERVIEW * FL  | 49.01  |
| 09/08        | DEBIT CARD PAYMENT, *****04024610192, AUT 090520 VISA DDA PUR<br>FEDEX 525910584 MEMPHIS * TN              | 43.55  |
| 09/08        | DEBIT CARD PAYMENT, *****04024610192, AUT 090420 VISA DDA PUR INT QUICKBOOKS ONLINE 800 446 8848 * CA      | 40.00  |
| 09/08        | DEBIT CARD PURCHASE, *****04024610192, AUT 090520 VISA DDA PUR<br>PUBLIX 1260 APOLLO BEACH * FL            | 20.60  |
| 09/08        | DEBIT CARD PURCHASE, *****04024610192, AUT 090520 VISA DDA PUR<br>RICKYS APOLLO BEACH APOLLO BEACH * FL    | 18.68  |
| 09/08        | DEBIT CARD PAYMENT, *****04024610192, AUT 090520 VISA DDA PUR<br>BLIZZARD ENTERTAINMENT 194 99551380 * CA  | 14.99  |
| 09/09        | DEBIT CARD PURCHASE, *****04024610192, AUT 090820 VISA DDA PUR<br>NORTHSIDE PROPANE 813 949 4286 * FL      | 287.66 |
| 09/09        | DEBIT CARD PURCHASE, *****04024610192, AUT 090820 VISA DDA PUR WHITELABS INC 858 6933441 * CA              | 195.74 |
| 09/09        | ELECTRONIC PMT-WEB, GUARDIAN PRO 800PROTECT ****01229422307  | 54.20  |
| 09/09        | DEBIT CARD PURCHASE, *****04024610192, AUT 090820 VISA DDA PUR<br>AMAZON COM MU41H18R2 AMZN COM BILL * WA  | 22.67  |
| 09/10        | DEBIT CARD PURCHASE, *****04024610192, AUT 090820 VISA DDA PUR<br>CTS FRONTIER PHONE PAY 800 921 8101 * CT | 522.79 |
| 09/10        | TD ATM DEBIT, *****04024610192, AUT 091020 DDA WITHDRAW<br>6176 US HWY 41 NORTH APOLLO BEACH * FL          | 400.00 |
| 09/11        | ELECTRONIC PMT-WEB, MBFS WEB PAY ****253815001   | 562.34 |
| 09/11        | DEBIT CARD PURCHASE, *****04024610192, AUT 090920 VISA DDA PUR<br>DTV DIRECTV SERVICE 800 347 3288 * CA    | 300.24 |
| 09/11        | ELECTRONIC PMT-WEB, SAMS CLUB MC SAMS EPAY ****40301   | 192.00 |
| 09/11        | ACH DEBIT, LOWES PAYMENT ****92610890019   | 135.00 |
| 09/14        | CCD DEBIT, IRS USATAXPYMT ****65874003700  | 614.90 |
| 09/14        | TD ATM DEBIT, *****04024610192, AUT 091420 DDA WITHDRAW<br>6176 US HWY 41 NORTH APOLLO BEACH * FL          | 200.00 |
| 09/14        | DEBIT CARD PAYMENT, *****04024610192, AUT 091020 VISA DDA PUR<br>FEDEX 526398328 MEMPHIS * TN              | 26.10  |



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| DAILY ACCOL | JNT ACTIVITY  |             |
|-------------|---|-------------|
|             | ayments (continued)  DESCRIPTION  | 8 BBC - 111 |
|             |   | AMOUNT      |
| 09/14       | DEBIT CARD PURCHASE, *****04024610192, AUT 091220 VISA DDA PUR<br>CIRCLE K 05045 APOLLO BEACH * FL            | 20.40       |
| 09/14       | DEBIT CARD PURCHASE, *****04024610192, AUT 090920 VISA DDA PUR<br>EXXONMOBIL 48236889 GIBSONTON *FL           | 20.04       |
| 09/14       | DEBIT CARD PURCHASE, *****04024610192, AUT 091220 VISA DDA PUR<br>PUBLIX 1260 APOLLO BEACH * FL               | 16.26       |
| 09/14       | DEBIT CARD PAYMENT, *****04024610192, AUT 091120 VISA DDA PUR<br>SXM SIRIUSXM COM ACCT 888 635 5144 * NY      | 15.06       |
| 09/14       | DEBIT CARD PAYMENT, *****04024610192, AUT 091120 VISA DDA PUR<br>HELLO HELLOFAX HTTPSWWW HELL * CA            | 9.99        |
| 09/14       | DEBIT CARD PURCHASE, *****04024610192, AUT 091020 VISA DDA PUR<br>STARBUCKS STORE 13829 RIVERVIEW * FL        | 7.49        |
| 09/14       | ACH DEBIT, SQUARE INC PAYR TAX T****82141394  | 4.78        |
| 09/15       | CCD DEBIT, IPFS877-513-9487 IPFSPMTGAA 990064   | 773.49      |
| 09/15       | DEBIT CARD PURCHASE, *****04024610192, AUT 091420 VISA DDA PUR<br>AMAZON COM MU8RU4KT0 AMZ AMZN COM BILL * WA | 60.80       |
| 09/15       | DEBIT CARD PURCHASE, *****04024610192, AUT 091420 VISA DDA PUR<br>AMAZON COM M41AG3CE2 AMZN COM BILL * WA     | 15.38       |
| 09/15       | DEBIT CARD PURCHASE, *****04024610192, AUT 091420 VISA DDA PUR<br>TACO BELL 033297 APOLLO BEACH * FL          | 4.54        |
| 09/16       | TD ATM DEBIT, *****04024610192, AUT 091620 DDA WITHDRAW 6176 US HWY 41 NORTH APOLLO BEACH * FL                | 400.00      |
| 09/16       | CCD DEBIT, CAPITAL ONE ONLINE PMT ****33910006585   | 225.00      |
| 09/17       | DEBIT CARD PURCHASE, *****04024610192, AUT 091520 VISA DDA PUR WHITELABS INC 858 6933441 * CA                 | 306.61      |
| 09/18       | NONTD ATM DEBIT, *****04024610192, AUT 091820 DDA WITHDRAW<br>1020 N US HWY 41 RUSKIN * FL                    | 403.50      |
| 09/18       | DEBIT CARD PURCHASE, *****04024610192, AUT 091720 VISA DDA PUR<br>TMOBILE POSTPAID FDP 800 937 8997 * WA      | 141.53      |
| 09/18       | DEBIT CARD PURCHASE, *****04024610192, AUT 091720 VISA DDA PUR<br>AMAZON COM M48QE1JH2 AMZ AMZN COM BILL * WA | 59.66       |
| 09/18       | DEBIT CARD PURCHASE, *****04024610192, AUT 091720 VISA DDA PUR<br>BURGER KING 23620 APOLLO BEACH * FL         | 9.76        |
| 09/21       | ELECTRONIC PMT-WEB, HSWASSOCIATES-BA WEB PMTS 822JF6  | 6,183.57    |
| 09/21       | DEBIT CARD PURCHASE, *****04024610192, AUT 091720 VISA DDA PUR<br>WU 3526301552 877 989 3268 * CO             | 583.92      |
| 09/21       | CCD DEBIT, IPFS877-513-9487 IPFSPMTGAA A43533   | 539.50      |
| 09/21       | DEBIT CARD PURCHASE, *****04024610192, AUT 091820 VISA DDA PUR<br>GOOGLE ADS9995122409 INTERNET * CA          | 162.22      |
| 09/21       | ELECTRONIC PMT-WEB, COMENITY PAY CP WEB PYMT P****2407410964  | 100.00      |
| 09/21       | DEBIT CARD PURCHASE, *****04024610192, AUT 091620 VISA DDA PUR<br>AMAZON COM M42J95X81 AMZN COM BILL * WA     | 76.16       |
| 09/21       | DEBIT CARD PURCHASE, *****04024610192, AUT 091820 VISA DDA PUR<br>AMZN MKTP US M49RP5OL0 AMZN COM BILL * WA   | 31.98       |



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| DAILY ACCOUNT   |   |        |
|-----------------|---|--------|
| Electronic Payr | ments (continued)  DESCRIPTION  | AMOUNT |
| 09/21           | DEBIT CARD PURCHASE, *****04024610192, AUT 091820 VISA DDA PUR<br>AMAZON COM M42KK6AP2 AMZ AMZN COM BILL * WA | 26.22  |
| 09/21           | DEBIT CARD PAYMENT, *****04024610192, AUT 092020 VISA DDA PUR WINRED DONALDJTRUMP C HTTPSWINRED C * VA        | 25.00  |
| 09/21           | DEBIT CARD PAYMENT, *****04024610192, AUT 091920 VISA DDA PUR DROPBOX BJHDBWHB1LJJ DROPBOX COM * CA           | 11.99  |
| 09/22           | DEBIT CARD PURCHASE, *****04024610192, AUT 092120 VISA DDA PUR CROWLER 303 827 3300 * CO                      | 231.09 |
| 09/22           | DEBIT CARD PURCHASE, *****04024610192, AUT 092120 VISA DDA PUR<br>SAMS CLUB 4801 RIVERVIEW * FL               | 179.10 |
| 09/22           | DEBIT CARD PURCHASE, *****04024610192, AUT 092120 VISA DDA PUR MAILCHIMP MONTHLY MAILCHIMP COM * GA           | 34.99  |
| 09/23           | DEBIT CARD PURCHASE, *****04024610192, AUT 092220 VISA DDA PUR TMOBILE POSTPAID FDP 800 937 8997 * WA         | 141.52 |
| 09/23           | DEBIT CARD PURCHASE, *****04024610192, AUT 092220 VISA DDA PUR<br>NTN BUZZTIME INC 760 9303067 * CA           | 107.42 |
| 09/23           | INTL DEBIT CARD PUR, *****04024610192, AUT 092320 INTL DDA PUR FASTMAIL PTY LTD MELBOURNE A US                | 15.00  |
| 09/24           | TD ATM DEBIT, *****04024610192, AUT 092420 DDA WITHDRAW 6176 US HWY 41 NORTH APOLLO BEACH * FL                | 400.00 |
| 09/24           | DEBIT CARD PURCHASE, *****04024610192, AUT 092220 VISA DDA PUR THE WEBSTAURANT STORE 717 392 7472 * PA        | 159.47 |
| 09/25           | DEBIT CARD PURCHASE, *****04024610192, AUT 092420 VISA DDA PUR TEXAS ROADHOUSE ECO 2596 RIVERVIEW * FL        | 46.68  |
| 09/25           | DEBIT CARD PURCHASE, *****04024610192, AUT 092420 VISA DDA PUR<br>HOOTERS 8 TAMPA * FL                        | 21.90  |
| 09/28           | CCD DEBIT, IRS USATAXPYMT ****67274003592   | 767.24 |
| 09/28           | DEBIT CARD PURCHASE, *****04024610192, AUT 092520 VISA DDA PUR<br>XPRESSXSRU941 684 1628 877 755 1166 * FL    | 225.28 |
| 09/28           | DEBIT CARD PURCHASE, *****04024610192, AUT 092420 VISA DDA PUR<br>HARRIET S FLOWERS 813 6451525 * FL          | 108.50 |
| 09/28           | DEBIT CARD PURCHASE, *****04024610192, AUT 092520 VISA DDA PUR<br>AUDIBLE M48FN0SE2 AMZN COM BILL * NJ        | 14.95  |
| 09/28           | ACH DEBIT, SQUARE INC PAYR TAX T****88390330  | 9.04   |
| 09/28           | DEBIT CARD PURCHASE, *****04024610192, AUT 092620 VISA DDA PUR<br>DD BR 352159 Q35 RUSKIN * FL                | 3.68   |
| 09/29           | ELECTRONIC PMT-WEB, ALLY ALLY PAYMT ****610731/001  | 550.00 |
| 09/29           | DEBIT CARD PURCHASE, *****04024610192, AUT 092820 VISA DDA PUR<br>TEXAS ROADHOUSE ECO 2596 RIVERVIEW * FL     | 51.01  |
| 09/30           | NONTD ATM DEBIT, *****04024610192, AUT 093020 DDA WITHDRAW<br>BMO HARRIS BANK NA APOLLO BEACH * FL            | 305.00 |
| 09/30           | DEBIT CARD PURCHASE, *****04024610192, AUT 092820 VISA DDA PUR WHITELABS INC 858 6933441 * CA                 | 204.41 |



MONUMENT BREWING LLC **DIP CASE 19-10832 MFLT** 

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Statement Period: Sep 01 2020-Sep 30 2020

Cust Ref#:

4374582455-039-E-\*\*\*

Primary Account #: 437-4582455

| DAILY ACCOUN   | TACTIVITY  |   |           |
|----------------|--|---|-----------|
| Electronic Pay | ments (continued)  |   |           |
| POSTING DATE   | DESCRIPTION  |   | AMOUNT    |
| 09/30          | DEBIT CARD PURCHASE, *****040246<br>SP MICHIGAN HOP ALLI MICHIGAN                              | 10192, AUT 092920 VISA DDA PUR<br>HOPAL * MI      | 134.83    |
| 09/30          | DEBIT CARD PURCHASE, *****040246<br>NTN BUZZTIME INC 760 9303067                               | 10192, AUT 092920 VISA DDA PUR<br>* CA            | 107.42    |
| 09/30          | DEBIT CARD PURCHASE, *****040246<br>STICKERGIANT COM 866 774 790                               | 10192, AUT 092820 VISA DDA PUR<br>00 * CO         | 104.14    |
| 09/30          | DEBIT CARD PURCHASE, *****040246<br>AMAZON COM M40DF17J0 AMZ AMZN                              | 10192, AUT 092920 VISA DDA PUR<br>I COM BILL * WA | 24.18     |
| 09/30          | DEBIT CARD PURCHASE, *****04024610192, AUT 092920 VISA DDA PUR<br>BURGER KING 6871 RUSKIN * FL |   |           |
|                |  | Subtotal:   | 21,033.44 |
| DAILY BALANCE  |  |   |           |
| DATE           | BALANCE  | DATE  | BALANCE   |
| 08/31          | 12,689.56  | 09/16   | 5,811.69  |
| 09/01          | 11,786.96  | 09/17   | 4,988.53  |
| 09/02          | 11,636.15  | 09/18   | 4,875.29  |
| 09/03          | 10,964.55  | 09/21   | 1,633.28  |
| 09/04          | 11,451.88  | 09/22   | 2,279.78  |
| 09/08          | 14,287.46  | 09/23   | 2,213.39  |
| 09/09          | 3,368.78   | 09/24   | 1,679.68  |
| 09/10          | 4,679.36   | 09/25   | 2,135.43  |
| 09/11          | 2,153.39   | 09/28   | 3,093.98  |
| 09/14          | 6,249.33   | 09/29   | 3,605.14  |
| 09/15          | 6,698.27   | 09/30   | 1,582.86  |



#### STATEMENT OF ACCOUNT

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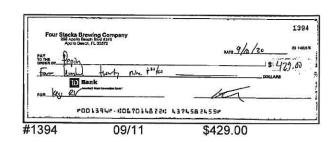


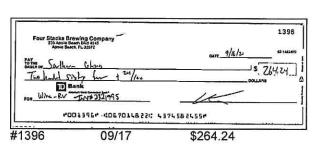




















#### STATEMENT OF ACCOUNT

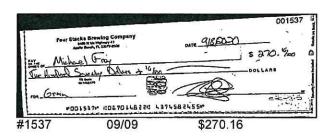
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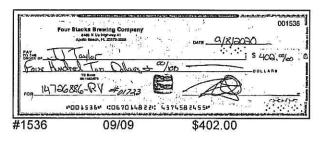














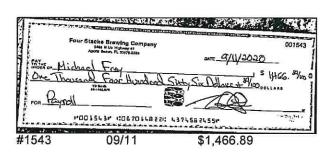


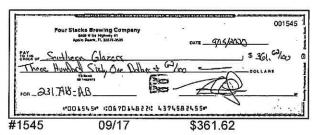
STATEMENT OF ACCOUNT

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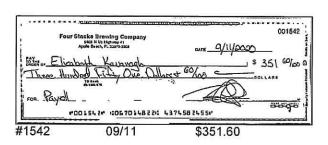




















STATEMENT OF ACCOUNT

Page: Statement Period: Cust Ref #:

Primary Account #:



